

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 21, 2022

REGISTRATION NO: 27829  
BONDS ISSUED BY: City of Florissant  
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2022) COUNTY: St. Louis

DATE OF ISSUE: October 25, 2022 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of constructing aquatic centers.

Rate of Interest	Amount	Maturity
5.50000%	\$310,000.00	03/01/2024
5.50000%	\$325,000.00	03/01/2025
5.50000%	\$345,000.00	03/01/2026
5.50000%	\$365,000.00	03/01/2027
5.50000%	\$385,000.00	03/01/2028
5.50000%	\$405,000.00	03/01/2029
5.50000%	\$430,000.00	03/01/2030
5.50000%	\$455,000.00	03/01/2031
5.50000%	\$480,000.00	03/01/2032
5.50000%	\$510,000.00	03/01/2033
5.50000%	\$535,000.00	03/01/2034
5.50000%	\$565,000.00	03/01/2035
5.50000%	\$600,000.00	03/01/2036
5.50000%	\$635,000.00	03/01/2037
5.50000%	\$670,000.00	03/01/2038
4.00000%	\$700,000.00	03/01/2039
4.12500%	\$730,000.00	03/01/2040
4.12500%	\$760,000.00	03/01/2041
4.25000%	\$795,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2033 and thereafter may be subject to redemption and payment prior to maturity on March 1, 2032 and thereafter in whole or in part at any time in such order of maturity determined by the City (Bonds of less than a single maturity to be selected in multiples of \$5,000 principal amount), at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$10,835,986.90

INTEREST RATE: 4.00077%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$691,674,121.00

INDEBTEDNESS: (Including this issue) \$10,000,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on July 20 and 27, 2022; published in the St. Louis County Legal Ledger newspaper on July 20 and 27, 2022.

DATE OF ELECTION: August 02, 2022

ELECTION RESULTS: Yes - 4,320 No - 2,773

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 03, 2022.

NUMBER OF BIDS RECEIVED: 4